

# Exhibit G

MB564 CBRE LOAN SERVICES, INC.  
ACCOUNT STATUS SUMMARY  
FOR 0/00/00 TO 1/20/25

1/21/25 Tuesday  
9:59 A.M.

LOAN NO: 01-0291392	BORROWER	ORIG. LOAN:	1,497,000.00	CUR. BAL	1,399,589.11	CUR. DFLT INT BAL	.00
	Mich 424 Park, LLC	BEG 10/18		DIAL BALANCE	.00	DFLT INT RATE*	4.00000%
TYPE- A	Attn: Brouch Drillman	TERM 30 YRS OMOS.		INTEREST*	7.72000%	DFLT INT RATE @ MATURE	4.00000%
FREQ- M001	1901 Dorchester Road, Apartment #PH	END 11/38		DIAL RATE*	.00000	NEXT PAYMENT DUE DATE	1/01/2024
	Brooklyn, NY 11226						

DATE	TRANSACTION	PD FOR AMOUNT	CK# PRINCIPAL	GROSS INT	MIP	TAX	INSURANCE	RESERVE	OTHER	MISC. FEES	SUSPENSE	LATE CHRG	BUY DOWN AMOUNT	PRINCIPAL BAL	G/L CD	EFFECTIVE DATE
----	BEGIN BALANCES													.00		
11/14/18	NEW LOAN	1497000.00	1497000.00											1497000.00		
11/14/18	PMT REC'D 11/18	1177.62		1177.62										1497000.00		11/14/2018
11/14/18	MSC AMT PMT	40.00								40.00				1497000.00		11/14/2018
11/14/18	MSC AMT PMT	175.00								175.00				1497000.00		11/14/2018
11/14/18	TAX PMT	2916.86				2916.86								1497000.00		11/14/2018
11/26/18	SUSP PMT	1177.62	2189								1177.62			1497000.00		11/26/2018
11/29/18	**--REBATE	1177.62	101167								1177.62-			1497000.00		
12/03/18	PMT REC'D 12/18	8805.06		5888.20		2916.86								1497000.00		12/03/2018
1/02/19	PMT REC'D 1/19	9001.33		6084.47		2916.86								1497000.00		1/02/2019
1/08/19	TAX DISB	8460.81				8460.81-								1497000.00		
2/01/19	PMT REC'D 2/19	9001.33		6084.47		2916.86								1497000.00		2/01/2019
3/01/19	PMT REC'D 3/19	8412.51		5495.65		2916.86								1497000.00		3/01/2019
4/01/19	PMT REC'D 4/19	9001.33		6084.47		2916.86								1497000.00		4/01/2019
4/04/19	TAX DISB	8460.80				8460.80-								1497000.00		

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FREQ- M001	Attn: Brouch Drillman	TERM 30 YRS OMOS.		INTEREST*	7.72000%	DFLT INT RATE @ MATURE	4.00000%
	1901 Dorchester Road, Apartment #PH	END 11/38		DIAL RATE*	.00000	NEXT PAYMENT DUE DATE	1/01/2024
	Brooklyn, NY 11226						

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5/01/19	PMT REC'D 5/19 8805.06			5888.20		2916.86								1497000.00		5/01/2019
6/03/19	PMT REC'D 6/19 9001.33			6084.47		2916.86								1497000.00		6/03/2019
7/01/19	PMT REC'D 7/19 8805.06			5888.20		2916.86								1497000.00		7/01/2019
8/01/19	PMT REC'D 8/19 9001.33			6084.47		2916.86								1497000.00		8/01/2019
9/03/19	PMT REC'D 9/19 9001.33			6084.47		2916.86								1497000.00		9/03/2019
9/09/19	TAX DISB 8673.40					8673.40-								1497000.00		
10/01/19	PMT REC'D 10/19 8805.06			5888.20		2916.86								1497000.00		10/01/2019
10/03/19	TAX DISB 8673.39					8673.39-								1497000.00		
11/01/19	PMT REC'D 11/19 9001.33			6084.47		2916.86								1497000.00		11/01/2019
12/02/19	PMT REC'D 12/19 10698.87		1893.81-	5888.20		2916.86								1495106.19		12/02/2019
1/02/20	PMT REC'D 1/20 10698.87		1705.23-	6076.78		2916.86								1493400.96		1/02/2020
1/03/20	TAX DISB 8567.10					8567.10-								1493400.96		
2/03/20	PMT REC'D 2/20 10656.00		1712.16-	6069.85		2873.99								1491688.80		2/03/2020
3/02/20	PMT REC'D 3/20 10656.00		2110.28-	5671.73		2873.99								1489578.52		3/02/2020
4/01/20	PMT REC'D 4/20 10656.00		1727.70-	6054.31		2873.99								1487850.82		4/01/2020

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TYPE- A	Attn: Brouch Drillman	TERM 30 YRS OMOS.		INTEREST*	7.72000%	DFLT INT RATE @ MATURE	4.00000%
FREQ- M001	1901 Dorchester Road, Apartment #PH	END 11/38		DIAL RATE*	.00000	NEXT PAYMENT DUE DATE	1/01/2024
	Brooklyn, NY 11226						

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4/02/20	TAX DISB	8567.10				8567.10-								1487850.82		
5/01/20	PMT REC'D 5/20	10656.00	1929.80-	5852.21		2873.99								1485921.02		5/01/2020
6/01/20	PMT REC'D 6/20	10656.00	1742.57-	6039.44		2873.99								1484178.45		6/01/2020
7/01/20	PMT REC'D 7/20	10656.00	1944.24-	5837.77		2873.99								1482234.21		7/01/2020
8/03/20	PMT REC'D 8/20	10656.00	1757.55-	6024.46		2873.99								1480476.66		8/03/2020
9/01/20	PMT REC'D 9/20	10656.00	1764.69-	6017.32		2873.99								1478711.97		9/01/2020
9/16/20	TAX DISB	8789.21				8789.21-								1478711.97		
10/01/20	PMT REC'D 10/20	10656.00	1965.74-	5816.27		2873.99								1476746.23		10/01/2020
10/06/20	TAX DISB	8789.21				8789.21-								1476746.23		
11/02/20	PMT REC'D 11/20	10727.71	1779.86-	6002.15		2945.70								1474966.37		11/02/2020
12/01/20	PMT REC'D 12/20	10727.71	1980.48-	5801.53		2945.70								1472985.89		12/01/2020
1/04/21	PMT REC'D 1/21	10727.71	1795.14-	5986.87		2945.70								1471190.75		1/04/2021
1/05/21	TAX DISB	8678.16				8678.16-								1471190.75		
2/01/21	PMT REC'D 2/21	10709.00	1802.44-	5979.57		2926.99								1469388.31		2/01/2021
3/01/21	PMT REC'D 3/21	10709.00	2387.72-	5394.29		2926.99								1467000.59		3/01/2021

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FREQ- M001 Attn: Brouch Drillman TERM 30 YRS OMOS. INTEREST\* 7.72000% DFLT INT RATE @ MATURE 4.00000%  
1901 Dorchester Road, Apartment #PH END 11/38 DIAL RATE\* .00000 NEXT PAYMENT DUE DATE 1/01/2024  
Brooklyn, NY 11226

DATE	TRANSACTION	PD FOR AMOUNT	CK# PRINCIPAL	GROSS INT	MIP	TAX	INSURANCE	RESERVE	OTHER	MISC. FEES	SUSPENSE	LATE CHRG	BUY DOWN AMOUNT	PRINCIPAL BAL	G/L CD	EFFECTIVE DATE
4/01/21	PMT REC'D 4/21 10709.00		1819.47-	5962.54		2926.99								1465181.12		4/01/2021
4/06/21	TAX DISB 8678.15					8678.15-								1465181.12		
5/03/21	PMT REC'D 5/21 10709.00		2018.96-	5763.05		2926.99								1463162.16		5/03/2021
6/01/21	PMT REC'D 6/21 10709.00		1835.07-	5946.94		2926.99								1461327.09		6/01/2021
7/01/21	PMT REC'D 7/21 10709.00		2034.12-	5747.89		2926.99								1459292.97		7/01/2021
8/02/21	PMT REC'D 8/21 10709.00		1850.79-	5931.22		2926.99								1457442.18		8/02/2021
9/01/21	PMT REC'D 9/21 10709.00		1858.32-	5923.69		2926.99								1455583.86		9/01/2021
9/17/21	TAX DISB 8903.44					8903.44-								1455583.86		
10/01/21	PMT REC'D 10/21 10709.00		2056.71-	5725.30		2926.99								1453527.15		10/01/2021
10/05/21	TAX DISB 8903.44					8903.44-								1453527.15		
11/01/21	PMT REC'D 11/21 10767.00		1874.23-	5907.78		2984.99								1451652.92		11/01/2021
12/01/21	PMT REC'D 12/21 10767.00		2072.18-	5709.83		2984.99								1449580.74		12/01/2021
1/03/22	PMT REC'D 1/22 10767.00		1890.27-	5891.74		2984.99								1447690.47		1/03/2022
1/06/22	TAX DISB 8790.80					8790.80-								1447690.47		
2/01/22	PMT REC'D 2/22 10746.00		1897.95-	5884.06		2963.99								1445792.52		2/01/2022

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FREQ- M001 Attn: Brouch Drillman TERM 30 YRS OMOS. INTEREST\* 7.72000% DFLT INT RATE @ MATURE 4.00000%  
1901 Dorchester Road, Apartment #PH END 11/38 DIAL RATE\* .00000 NEXT PAYMENT DUE DATE 1/01/2024  
Brooklyn, NY 11226

DATE	TRANSACTION	PD FOR AMOUNT	CK# PRINCIPAL	GROSS INT	MIP	TAX	INSURANCE	RESERVE	OTHER	MISC. FEES	SUSPENSE	LATE CHRG	BUY DOWN AMOUNT	PRINCIPAL BAL	G/L CD	EFFECTIVE DATE
3/01/22	PMT REC'D 3/22 10746.00		2474.35-	5307.66		2963.99								1443318.17		3/01/2022
4/01/22	PMT REC'D 4/22 10746.00		1915.72-	5866.29		2963.99								1441402.45		4/01/2022
4/05/22	TAX DISB 8790.80					8790.80-								1441402.45		
5/02/22	PMT REC'D 5/22 10746.00		2112.49-	5669.52		2963.99								1439289.96		5/02/2022
6/01/22	PMT REC'D 6/22 10746.00		1932.10-	5849.91		2963.99								1437357.86		6/01/2022
7/11/22	PMT REC'D 7/22 10746.00		2128.40-	5653.61		2963.99								1435229.46		7/11/2022
8/09/22	PMT REC'D 8/22 10746.00		1948.60-	5833.41		2963.99								1433280.86		8/09/2022
8/23/22	TAX DISB 7853.32					7853.32-								1433280.86		
9/09/22	PMT REC'D 9/22 10746.00		1956.52-	5825.49		2963.99								1431324.34		9/09/2022
9/13/22	RETN CHECK 10746.00		1956.52	5825.49-		2963.99-								1433280.86		9/09/2022
9/13/22	L/C ASSESS 9/22 389.10											389.10		1433280.86		
9/16/22	PMT REC'D 9/22 10746.00		1956.52-	5825.49		2963.99								1431324.34		9/16/2022
10/04/22	TAX DISB 7853.31					7853.31-								1431324.34		
10/11/22	PMT REC'D 10/22 10746.00		2152.13-	5629.88		2963.99								1429172.21		10/11/2022
10/13/22	RETN CHECK 10746.00		2152.13	5629.88-		2963.99-								1431324.34		10/11/2022

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10/13/22	L/C ASSESS 10/22	389.10										389.10		1431324.34		
10/21/22	SUSP PMT	11135.10									11135.10			1431324.34		
10/21/22	PMT REC'D 10/22	10746.00	2152.13-	5629.88		2963.99								1429172.21		10/21/2022
10/21/22	SUSP DR	10746.00									10746.00-			1429172.21		
10/21/22	L/C PAYMENT	389.10										389.10-		1429172.21		
10/21/22	SUSP DR	389.10									389.10-			1429172.21		
11/09/22	PMT REC'D 11/22	10805.25	1973.22-	5808.79		3023.24								1427198.99		11/09/2022
11/09/22	SUSP PMT	329.75									329.75			1427198.99		11/09/2022
11/09/22	L/C PAYMENT	329.75										329.75-		1427198.99		
11/09/22	SUSP DR	329.75									329.75-			1427198.99		
11/10/22	SUSP PMT	10805.25									10805.25			1427198.99		11/09/2022
11/14/22	RETN CHECK	10805.25									10805.25-			1427198.99		11/09/2022
12/09/22	PMT REC'D 12/22	10805.25	2168.36-	5613.65		3023.24								1425030.63		12/09/2022
1/05/23	TAX DISB	8322.06				8322.06-								1425030.63		
1/09/23	PMT REC'D 1/23	10805.25	1990.05-	5791.96		3023.24								1423040.58		1/09/2023

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2/09/23	PMT REC'D 2/23 10132.00		1998.14-	5783.87		2349.99								1421042.44		2/09/2023
2/13/23	RETN CHECK 10132.00		1998.14	5783.87-		2349.99-								1423040.58		2/09/2023
2/13/23	L/C ASSESS 2/23 389.10											389.10		1423040.58		
2/24/23	PMT REC'D 2/23 10132.00		1998.14-	5783.87		2349.99								1421042.44		2/24/2023
3/09/23	PMT REC'D 3/23 10132.00		2565.21-	5216.80		2349.99								1418477.23		3/09/2023
3/10/23	RETN CHECK 10132.00		2565.21	5216.80-		2349.99-								1421042.44		3/09/2023
3/10/23	L/C ASSESS 3/23 389.10											389.10		1421042.44		
3/29/23	PMT REC'D 3/23 10132.00		2565.21-	5216.80		2349.99								1418477.23		3/29/2023
4/04/23	TAX DISB 8322.06					8322.06-								1418477.23		
4/10/23	PMT REC'D 4/23 10132.00		2016.69-	5765.32		2349.99								1416460.54		4/10/2023
4/11/23	RETN CHECK 10132.00		2016.69	5765.32-		2349.99-								1418477.23		4/10/2023
4/11/23	L/C ASSESS 4/23 389.10											389.10		1418477.23		
4/24/23	SUSP PMT 10132.00										10132.00			1418477.23		
4/25/23	PMT REC'D 4/23 10132.00		2016.69-	5765.32		2349.99								1416460.54		4/24/2023
4/25/23	SUSP DR 10132.00										10132.00-			1416460.54		



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	1901 Dorchester Road, Apartment #PH	END 11/38		DIAL RATE*	.00000	NEXT PAYMENT DUE DATE	1/01/2024
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5/05/23	PMT REC'D 5/23 10132.00		2210.60-	5571.41		2349.99								1414249.94		5/05/2023
5/08/23	RETN CHECK 10132.00		2210.60	5571.41-		2349.99-								1416460.54		5/05/2023
5/10/23	L/C ASSESS 5/23 389.10											389.10		1416460.54		
5/12/23	PMT REC'D 5/23 10132.00		2210.60-	5571.41		2349.99								1414249.94		5/12/2023
6/05/23	PMT REC'D 6/23 10132.00		2033.87-	5748.14		2349.99								1412216.07		6/05/2023
6/06/23	RETN CHECK 10132.00		2033.87	5748.14-		2349.99-								1414249.94		6/05/2023
6/12/23	L/C ASSESS 6/23 389.10											389.10		1414249.94		
6/14/23	PMT REC'D 6/23 10132.00		2033.87-	5748.14		2349.99								1412216.07		6/14/2023
7/05/23	PMT REC'D 7/23 10132.00		2227.29-	5554.72		2349.99								1409988.78		7/05/2023
7/06/23	RETN CHECK 10132.00		2227.29	5554.72-		2349.99-								1412216.07		7/05/2023
7/10/23	L/C ASSESS 7/23 389.10											389.10		1412216.07		
7/11/23	PMT REC'D 7/23 10132.00		2227.29-	5554.72		2349.99								1409988.78		7/11/2023
8/07/23	PMT REC'D 8/23 10132.00		2051.19-	5730.82		2349.99								1407937.59		8/07/2023
8/08/23	RETN CHECK 10132.00		2051.19	5730.82-		2349.99-								1409988.78		8/07/2023
8/10/23	L/C ASSESS 8/23 389.10											389.10		1409988.78		

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1901 Dorchester Road, Apartment #PH END 11/38 DIAL RATE\* .00000 NEXT PAYMENT DUE DATE 1/01/2024  
Brooklyn, NY 11226

DATE	TRANSACTION	PD FOR AMOUNT	CK# PRINCIPAL	GROSS INT	MIP	TAX	INSURANCE	RESERVE	OTHER	MISC. FEES	SUSPENSE	LATE CHRG	BUY DOWN AMOUNT	PRINCIPAL BAL	G/L CD	EFFECTIVE DATE
8/18/23	PMT REC'D 8/23 10132.00		2051.19-	5730.82		2349.99								1407937.59		8/18/2023
8/22/23	TAX DISB 9822.66					9822.66-								1407937.59		
9/05/23	PMT REC'D 9/23 10132.00		2059.53-	5722.48		2349.99								1405878.06		9/05/2023
9/06/23	RETN CHECK 10132.00		2059.53	5722.48-		2349.99-								1407937.59		9/05/2023
9/07/23	PMT REC'D 9/23 10132.00		2059.53-	5722.48		2349.99								1405878.06		9/07/2023
9/07/23	SUSP PMT 3072.55										3072.55			1405878.06		9/07/2023
9/07/23	TAX PMT 3072.55					3072.55								1405878.06		9/07/2023
9/07/23	SUSP DR 3072.55										3072.55-			1405878.06		
10/05/23	PMT REC'D 10/23 10132.00		2252.22-	5529.79		2349.99								1403625.84		10/05/2023
10/06/23	RETN CHECK 10132.00		2252.22	5529.79-		2349.99-								1405878.06		10/05/2023
10/10/23	L/C ASSESS 10/23 389.10											389.10		1405878.06		
10/13/23	PMT REC'D 10/23 10132.00		2252.22-	5529.79		2349.99								1403625.84		10/13/2023
10/16/23	TAX DISB 9822.66					9822.66-								1403625.84		
11/06/23	PMT REC'D 11/23 10544.00		2077.05-	5704.96		2761.99								1401548.79		11/06/2023
11/07/23	RETN CHECK 10544.00		2077.05	5704.96-		2761.99-								1403625.84		11/06/2023

MB564 CBRE LOAN SERVICES, INC.  
ACCOUNT STATUS SUMMARY  
FOR 0/00/00 TO 1/20/25

1/21/25 Tuesday  
9:59 A.M.

LOAN NO: 01-0291392 BORROWER ORIG.LOAN: 1,497,000.00 CUR. BAL 1,399,589.11 CUR. DFLT INT BAL .00  
Mich 424 Park, LLC BEG 10/18 DIAL BALANCE .00 DFLT INT RATE\* 4.00000%  
TYPE- A Attn: Brouch Drillman TERM 30 YRS OMOS. INTEREST\* 7.72000% DFLT INT RATE @ MATURE 4.00000%  
FREQ- M001 1901 Dorchester Road, Apartment #PH END 11/38 DIAL RATE\* .00000 NEXT PAYMENT DUE DATE 1/01/2024  
Brooklyn, NY 11226

DATE	TRANSACTION	PD FOR AMOUNT	CK# PRINCIPAL	GROSS INT	MIP	TAX	INSURANCE	RESERVE	OTHER	MISC. FEES	SUSPENSE	LATE CHRG	BUY DOWN AMOUNT	PRINCIPAL BAL	G/L CD	EFFECTIVE DATE
11/10/23	L/C ASSESS 11/23 389.10											389.10		1403625.84		
12/04/23	PMT REC'D 11/23 10544.00		2077.05-	5704.96		2761.99								1401548.79		12/04/2023
12/04/23	SUSP PMT 3561.25										3561.25			1401548.79		12/04/2023
12/04/23	L/C PAYMENT 3561.25											3561.25-		1401548.79		
12/04/23	SUSP DR 3561.25										3561.25-			1401548.79		
12/11/23	L/C ASSESS 12/23 432.02											432.02		1401548.79		
1/03/24	SUSP PMT 11853.39										11853.39			1401548.79		
1/04/24	PMT REC'D 12/23 11853.39		1959.68-	6680.72		3212.99								1399589.11		1/03/2024
1/04/24	SUSP DR 11853.39										11853.39-			1399589.11		
1/10/24	L/C ASSESS 1/24 432.02											432.02		1399589.11		
1/19/24	TAX DISB 9072.36					9072.36-								1399589.11		
2/12/24	L/C ASSESS 2/24 432.02											432.02		1399589.11		
3/11/24	L/C ASSESS 3/24 432.02											432.02		1399589.11		
4/10/24	L/C ASSESS 4/24 432.02											432.02		1399589.11		
4/25/24	TAX DISB 9072.36					9072.36-								1399589.11		

MB564 CBRE LOAN SERVICES, INC.  
ACCOUNT STATUS SUMMARY  
FOR 0/00/00 TO 1/20/25

1/21/25 Tuesday  
9:59 A.M.

LOAN NO: 01-0291392 BORROWER ORIG.LOAN: 1,497,000.00 CUR. BAL 1,399,589.11 CUR. DFLT INT BAL .00  
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Brooklyn, NY 11226

DATE	TRANSACTION	PD FOR AMOUNT	CK# PRINCIPAL	GROSS INT	MIP	TAX	INSURANCE	RESERVE	OTHER	MISC. FEES	SUSPENSE	LATE CHRG	BUY DOWN AMOUNT	PRINCIPAL BAL	G/L CD	EFFECTIVE DATE
5/10/24	L/C ASSESS 5/24	432.02										432.02		1399589.11		
6/10/24	L/C ASSESS 6/24	475.29										475.29		1399589.11		
7/10/24	L/C ASSESS 7/24	475.29										475.29		1399589.11		
8/12/24	L/C ASSESS 8/24	475.29										475.29		1399589.11		
8/26/24	TAX DISB	8917.72				8917.72-								1399589.11		
9/10/24	L/C ASSESS 9/24	475.29										475.29		1399589.11		
10/10/24	L/C ASSESS 10/24	475.29										475.29		1399589.11		
10/30/24	TAX DISB	8917.72	132497			8917.72-								1399589.11		
11/12/24	L/C ASSESS 11/24	475.29										475.29		1399589.11		
11/26/24	TAX DISB	1358.39				1358.39-								1399589.11		
12/10/24	L/C ASSESS 12/24	520.07										520.07		1399589.11		
1/08/25	TAX DISB	8995.04				8995.04-								1399589.11		
1/10/25	L/C ASSESS 1/25	520.07										520.07		1399589.11		
BALANCES TO DATE			1399589.11-	357583.35		40358.61-				215.00		6484.00		1399589.11		
								220055.47								
								4280.10								

\*Printed rate does not contain all available decimal positions